



ENTERPRISE FUNDS

Enterprise Funds are established to account for the financing of self-supporting and semi/self-supporting activities of governmental units which render services on a user charge basis to the general public.

HYDRO-ELECTRIC PLANT

This fund accounts for the revenues generated by the hydro-electric plant. These revenues are used to finance the hydro-electric operating expenditures and related debt service payments.

STORM WATER

The storm water fund accounts for revenue from storm water charges which are used to finance storm water system operation expenses and capital needs.

WASTEWATER

This fund accounts for revenues from sewer usage and service charges which are used to finance sanitary sewer system operating expenses.

WATER

The water fund accounts for revenue from water usage and service charges which are used to finance water system operating expenses.

2014 Expense Budget Summary Report Hydro

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Charges for Services	1,200,000	1,200,000	-	
Interest Earnings	20,000	20,000	-	
Total:	1,220,000	1,220,000	-	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	56,910	57,342	432	
Supplies	2,650	2,458	(192)	
Other Charges and Services	357,710	414,039	56,329	
Miscellaneous	500	500	-	
Capital	5,000	-	(5,000)	
Operating Transfer Out-admin charge	646,213	658,409	12,196	
Total:	1,068,983	1,132,748	63,765	5.97%

Change in Fund Balance	151,017	87,252	(63,765)	
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

620-HYDRO ELECTRIC

REVENUES	BUDGET
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<u>PUBLIC WORKS</u>	
620-300-3500-5494 ELECTRICITY-FEES	1,200,000
620-300-3500-5701 INTEREST EARNINGS	<u>20,000</u>
TOTAL PUBLIC WORKS	1,220,000
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TOTAL REVENUES	1,220,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

620-HYDRO ELECTRIC
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL EXPENSES</u>	
620-300-3500-6101 FULL-TIME SALARIES-REGULAR	38,920
620-300-3500-6102 FULL-TIME SALARIES-OVERTIME	3,000
620-300-3500-6103 PART-TIME SALARIES-REGULAR	2,242
620-300-3500-6121 EMPLOYER CONTRIBUTION-PERA	3,202
620-300-3500-6122 EMPLOYER CONTRIBUTION-FICA/MED	3,378
620-300-3500-6131 EMPLOYER PAID-HEALTH INSURANCE	6,455
620-300-3500-6133 EMPLOYER PAID-LIFE INSURANCE	43
620-300-3500-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>103</u>
TOTAL PERSONNEL EXPENSES	57,343
 <u>SUPPLIES</u>	
620-300-3500-6211 CLEANING SUPPLIES	200
620-300-3500-6216 CHEMICALS & CHEMICAL PRODUCTS	150
620-300-3500-6217 OTHER GENERAL SUPPLIES	108
620-300-3500-6240 SMALL TOOLS & EQUIPMENT	<u>2,000</u>
TOTAL SUPPLIES	2,458
 <u>OTHER SERVICES & CHARGES</u>	
620-300-3500-6311 EXPERT & CONSULTANT	11,290
620-300-3500-6321 TELEPHONE	384
620-300-3500-6337 INSURANCE-GENERAL LIABILITY	990
620-300-3500-6338 INSURANCE-PROPERTY	112,000
620-300-3500-6340 INSURANCE-WORKERS COMPENSATION	1,375
620-300-3500-6341 LICENSE FEES	35,000
620-300-3500-6343 LIGHT & POWER	87,500
620-300-3500-6352 REPAIR & MAINT TO STRUCTURE	70,500
620-300-3500-6353 REPAIRS & MAINT-EQUIPMENT	<u>95,000</u>
TOTAL OTHER SERVICES & CHARGES	414,039
 <u>MISCELLANEOUS</u>	
620-300-3500-6450 MISCELLANEOUS	<u>500</u>
TOTAL MISCELLANEOUS	500
 <u>CAPITAL OUTLAY</u>	<u> </u>
 <u>OTHER FINANCING USES</u>	<u> </u>
 <u>DEBT</u>	
620-300-3500-6720 OPERATING TRANSFER OUT	<u>658,409</u>
TOTAL DEBT	<u>658,409</u>
 TOTAL PUBLIC WORKS	1,132,749
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TOTAL EXPENDITURES	1,132,749
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REVENUE OVER(UNDER) EXPENDITURES	87,251

2014 Expense Budget Summary Report

Storm Water

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Charges for Services	430,000	436,081	6,081	
Interest Earnings	7,000	7,000	-	
Total:	437,000	443,081	6,081	1.39%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	327,897	333,093	5,196	
Supplies	3,175	3,000	(175)	
Other Charges and Services	41,500	56,462	14,962	
Miscellaneous	5,900	900	(5,000)	
Capital	40,000	-	(40,000)	
Other Financing Uses - Debt	2,018	42,100	40,082	
Operating Transfer Out	-	7,526	7,526	
Total:	420,490	443,081	22,591	5.37%

Change in Fund Balance	16,510	-	(16,510)
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

REVENUES	BUDGET
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<u>PUBLIC WORKS</u>	
603-300-3600-5496 STORMWATER FEES	430,000
603-300-3600-5497 STORMWATER PENALTY	7,750
603-300-3600-5701 INTEREST EARNINGS	<u>4,053</u>
TOTAL PUBLIC WORKS	441,803
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TOTAL REVENUES	441,803

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

603-STORM WATER UTILITY
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL EXPENSES</u>	
603-300-3600-6101 FULL-TIME SALARIES-REG	245,037
603-300-3600-6102 FULL-TIME SALARIES-OT	7,000
603-300-3600-6103 PART-TIME SALARIES-REGULAR	673
603-300-3600-6121 EMPLOYER CONTRIBUTION-PERA	18,321
603-300-3600-6122 EMPLOYER CONTRIBUTION-FICA	19,332
603-300-3600-6131 EMPLOYER PAID-HEALTH	41,850
603-300-3600-6133 EMPLOYER PAID-LIFE INSURANCE	266
603-300-3600-6134 EMPLOYER PAID-DISABILITY INS	<u>614</u>
TOTAL PERSONNEL EXPENSES	333,093
 <u>SUPPLIES</u>	
603-300-3600-6202 PRINTED FORMS & PAPER	<u>3,000</u>
TOTAL SUPPLIES	3,000
 <u>OTHER SERVICES & CHARGES</u>	
603-300-3600-6311 EXPERT & CONSULTANT	18,500
603-300-3600-6321 TELEPHONE	420
603-300-3600-6322 POSTAGE	500
603-300-3600-6323 CONFERENCE & SCHOOLS	200
603-300-3600-6337 INSURANCE-GENERAL LIABILITY	6,928
603-300-3600-6340 INSURANCE-WORKERS COMPENSATION	8,914
603-300-3600-6353 REPAIR & MAINT - EQUIPMENT	5,000
603-300-3600-6356 UPKEEP OF GROUNDS	<u>16,000</u>
TOTAL OTHER SERVICES & CHARGES	56,462
 <u>MISCELLANEOUS</u>	
603-300-3600-6433 DUES, SUBSCRIPTIONS, MEMBERSHI	<u>900</u>
TOTAL MISCELLANEOUS	900
 <u>CAPITAL OUTLAY</u>	<u> </u>
 <u>OTHER FINANCING USES</u>	
603-300-3600-6600 BOND PRINCIPAL	40,500
603-300-3600-6610 INTEREST	1,397
603-300-3600-6620 FISCAL AGENT	<u>203</u>
TOTAL OTHER FINANCING USES	42,100
 <u>DEBT</u>	
603-300-3600-6720 OPERATING TRANSFER OUT	<u>7,526</u>
TOTAL DEBT	<u>7,526</u>
 TOTAL PUBLIC WORKS	443,081
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TOTAL EXPENDITURES	443,081
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REVENUE OVER(UNDER) EXPENDITURES	(1,278)

2014 Expense Budget Summary Report Wastewater

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Charges for Services	1,860,000	1,893,000	33,000	
Interest Earnings	60,000	27,000	(33,000)	
Total:	1,920,000	1,920,000	-	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	316,237	327,065	10,828	
Supplies	5,200	7,950	2,750	
Other Charges and Services	1,289,221	1,253,365	(35,856)	
Miscellaneous	500	75	(425)	
Capital Outlay	74,700	78,000	3,300	
Operating Transfers Out-admin charge	110,134	32,429	(77,705)	
Total:	1,795,992	1,698,884	(97,108)	-5.41%

Change in Fund Balance	124,008	221,116
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Capital Items:

Emergency generator at lift station	60,000
Lift station pumps	<u>18,000</u>
	<u>78,000</u>

	Current 2013 Balance	Revenue	2014 Expenditure	Estimated 2014 Balance
Dedicated Cash				
Vactor Replacement	300,000	75,000	-	375,000
Total	300,000	75,000	-	375,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

601-WASTEWATER

REVENUES	BUDGET
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<u>PUBLIC WORKS</u>	
601-300-3400-5486 SEWER FEES	1,818,000
601-300-3400-5487 SEWER PENALTY	45,000
601-300-3400-5701 INTEREST EARNINGS	25,000
601-300-3401-5488 SEWER CONNECTION FEES	30,000
601-300-3401-5701 INVESTMENT INCOME	<u>2,000</u>
TOTAL PUBLIC WORKS	1,920,000
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TOTAL REVENUES	1,920,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

601-WASTEWATER
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

601-300-3400-6101 FULL-TIME SALARIES-REGULAR	224,465
601-300-3400-6102 FULL-TIME SALARIES-OVERTIME	9,000
601-300-3400-6103 PART-TIME SALARIES-REGULAR	13,900
601-300-3400-6121 EMPLOYER CONTRIBUTION-PERA	17,934
601-300-3400-6122 EMPLOYER CONTRIBUTION-FICA/MED	18,923
601-300-3400-6131 EMPLOYER PAID-HEALTH INSURANCE	41,979
601-300-3400-6133 EMPLOYER PAID-LIFE INSURANCE	269
601-300-3400-6134 EMPLOYER PAID-DISABILITY (LTD)	596
TOTAL PERSONNEL EXPENSES	327,065

SUPPLIES

601-300-3400-6202 PRINTED FORMS & PAPER	3,000
601-300-3400-6206 DUPLICATING & COPYING SUPPLIES	600
601-300-3400-6211 CLEANING SUPPLIES	200
601-300-3400-6212 MOTOR FUEL & OIL	2,000
601-300-3400-6217 OTHER GENERAL SUPPLIES	300
601-300-3400-6218 CLOTHING & BADGES	1,350
601-300-3400-6240 SMALL TOOLS & EQUIPMENT	500
TOTAL SUPPLIES	7,950

OTHER SERVICES & CHARGES

601-300-3400-6321 TELEPHONE	1,380
601-300-3400-6323 CONFERENCE & SCHOOLS	1,500
601-300-3400-6337 INSURANCE-GENERAL LIABILITY	7,027
601-300-3400-6340 INSURANCE-WORKERS COMPENSATION	8,759
601-300-3400-6343 LIGHT & POWER	19,000
601-300-3400-6345 HEAT	7,000
601-300-3400-6353 REPAIRS & MAINT-EQUIPMENT	34,900
601-300-3400-6357 REPAIRS & MAINT-LINES	30,000
601-300-3400-6366 METRO WASTE CONTROL COMMISSION	1,143,800
TOTAL OTHER SERVICES & CHARGES	1,253,365

MISCELLANEOUS

601-300-3400-6450 MISCELLANEOUS	75
TOTAL MISCELLANEOUS	75

CAPITAL OUTLAY

601-300-3400-6580 EQUIPMENT	78,000
TOTAL CAPITAL OUTLAY	78,000

OTHER FINANCING USES

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

601-WASTEWATER
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>DEBT</u>	
601-300-3400-6720 OPERATING TRANSFER OUT	<u>32,429</u>
TOTAL DEBT	<u>32,429</u>
 TOTAL PUBLIC WORKS	 1,698,884
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TOTAL EXPENDITURES	1,698,884
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 REVENUE OVER(UNDER) EXPENDITURES	 221,116

2014 Expense Budget Summary Report Water

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Charges for Services	1,911,500	1,954,500	43,000	
Interest Earnings	89,000	46,000	(43,000)	
Total:	2,000,500	2,000,500	-	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	540,861	572,185	31,324	
Supplies	139,500	133,750	(5,750)	
Other Charges and Services	425,282	1,270,649	845,367	
Miscellaneous	1,300	4,100	2,800	
Capital Outlay	68,000	-	(68,000)	
Other Financing Uses - Debt	373,850	374,450	600	
Operating Transfers Out-admin charge	33,158	29,805	(3,353)	
Total:	1,581,951	2,384,939	802,988	50.76%

Change in Fund Balance	418,549	(384,439)
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

600-WATER

REVENUES	BUDGET
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<u>PUBLIC WORKS</u>	
600-300-3300-5481 WATER FEES	1,831,000
600-300-3300-5482 WATER PENALTY	27,000
600-300-3300-5483 SERVICE FEES	20,000
600-300-3300-5485 OTHER CHARGES FOR SERVICES	8,000
600-300-3300-5489 INSTALL OF WATER METER FEE	500
600-300-3300-5701 INTEREST EARNINGS	40,000
600-300-3300-5811 SALE OF METERS	8,000
600-300-3301-5484 WAC CHARGES	60,000
600-300-3301-5701 INVESTMENT INCOME	<u>6,000</u>
TOTAL PUBLIC WORKS	2,000,500
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TOTAL REVENUES	2,000,500

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

600-WATER
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

600-300-3300-6101 FULL-TIME SALARIES-REGULAR	369,979
600-300-3300-6102 FULL-TIME SALARIES-OVERTIME	22,000
600-300-3300-6103 PART-TIME SALARIES-REGULAR	18,391
600-300-3300-6112 STANDBY OPERATOR PAY	27,000
600-300-3300-6121 EMPLOYER CONTRIBUTION-PERA	31,383
600-300-3300-6122 EMPLOYER CONTRIBUTION-FICA/MED	33,459
600-300-3300-6131 EMPLOYER PAID-HEALTH INSURANCE	68,582
600-300-3300-6133 EMPLOYER PAID-LIFE INSURANCE	431
600-300-3300-6134 EMPLOYER PAID-DISABILITY (LTD)	960
TOTAL PERSONNEL EXPENSES	572,185

SUPPLIES

600-300-3300-6201 OFFICE SUPPLIES	100
600-300-3300-6202 PRINTED FORMS & PAPER	3,000
600-300-3300-6203 SAFETY BOOTS	740
600-300-3300-6206 DUPLICATING & COPYING SUPPLIES	1,350
600-300-3300-6211 CLEANING SUPPLIES	1,000
600-300-3300-6212 MOTOR FUEL & OIL	25,000
600-300-3300-6216 CHEMICALS & CHEMICAL PRODUCTS	18,000
600-300-3300-6217 OTHER GENERAL SUPPLIES	2,000
600-300-3300-6218 CLOTHING & BADGES	1,310
600-300-3300-6219 MEDICAL & FIRST AID	600
600-300-3300-6240 SMALL TOOLS & EQUIPMENT	8,300
600-300-3300-6241 METERS FOR RESALE	7,350
600-300-3302-6216 CHEMICALS & CHEMICAL PRODUCT	65,000
TOTAL SUPPLIES	133,750

OTHER SERVICES & CHARGES

600-300-3300-6310 MAINTENANCE CONTRACTS	2,440
600-300-3300-6311 EXPERT & CONSULTANT	120,000
600-300-3300-6312 TESTING SERVICES	2,400
600-300-3300-6317 BANK SERVICE FEES	3,500
600-300-3300-6318 SERVICE FOR LOCATES	4,000
600-300-3300-6321 TELEPHONE	5,202
600-300-3300-6322 POSTAGE	15,000
600-300-3300-6323 CONFERENCE & SCHOOLS	3,020
600-300-3300-6337 INSURANCE-GENERAL LIABILITY	9,480
600-300-3300-6339 INSURANCE-VEHICLES	3,921
600-300-3300-6340 INSURANCE-WORKERS COMPENSATION	15,446
600-300-3300-6341 LICENSE FEES	15,000
600-300-3300-6343 LIGHT & POWER	120,200
600-300-3300-6345 HEAT	10,500
600-300-3300-6350 REPAIRS & MAINT-BUILDING	23,040
600-300-3300-6352 REPAIRS & MAINT-STRUCTURE	750,000
600-300-3300-6353 REPAIRS & MAINT-EQUIPMENT	30,000
600-300-3300-6354 REPAIRS & MAINT-VEHICLES	5,000
600-300-3300-6357 REPAIRS & MAINT-LINES	57,000